

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2014

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>131 Treasury - Confiscated</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	317,806
<b>Total</b>	<b>ASSETS</b>	<b>\$317,806</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law enforcement	317,806
<b>Total</b>	<b>EQUITY</b>	<b>\$317,806</b>
<b>Total - Liabilities and Equity</b>		<b>\$317,806</b>